



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, February 7, 2017  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 305,860	\$ 310,638	\$ 372,728	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 305,860</b>	<b>\$ 310,638</b>	<b>\$ 372,728</b>	<b>\$ 353,312</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 171	\$ 3,549	Commodity Credit Corporation programs	\$ 82	\$ 255	\$ 15,404
Air Transport Security Fees	3	11	1,209	Defense Vendor Payments (EFT)	1,134	4,527	97,288
Cash FTD's Received (Table IV)	2,560	58,134	973,903	Education Department programs	1,256	5,955	72,127
Commodity Credit Corporation programs	18	95	1,438	Energy Department programs	173	836	11,761
Customs and Certain Excise Taxes	66	408	15,514	Federal Employees Insurance Payments	218	1,176	26,326
Deposits by States:				Fed. Highway Administration programs	100	549	15,577
Supplemental Security Income	6	15	1,236	Federal Salaries (EFT)	55	1,804	61,287
Unemployment	176	2,023	9,702	Food and Nutrition Service (misc)	116	506	10,925
Education Department programs	422	1,263	21,372	GSA programs	34	707	7,029
Energy Department programs	9	77	2,424	Health and Human Services Grants (misc)	360	2,226	36,080
Estate and Gift Taxes	23	164	7,425	Housing and Urban Development programs	188	3,583	27,364
Federal Reserve Earnings	0	1,172	27,634	Interest on Treasury Securities	0	57	69,690
Foreign Military Sales Program	8	551	10,667	IRS Tax Refunds Business (EFT)	87	137	7,732
Housing and Urban Development programs	37	66	1,116	IRS Tax Refunds Individual (EFT)	960	5,946	16,147
Individual Income and Employment				Justice Department programs	55	311	5,699
Taxes, Not Withheld	389	1,859	113,785	Labor Dept. prgrms (excl. unemployment)	35	351	5,059
Interest recd from cash investments	0	0	0	Medicaid	1,763	7,702	132,066
Justice Department programs	451	494	9,527	Medicare and Other CMS Payments	1,358	6,975	136,422
Postal Service	496	1,947	33,419	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Public Debt Cash Issues (Table III-B)	1,105	134,068	3,075,114	Marketplace Payments	0	0	12,889
Other Deposits:				NASA programs	37	359	6,302
Commodity Futures Trading Commission	85	85	245	Postal Service Money Orders and Other	182	775	14,579
Defense Finance & Accounting Service	56	161	2,336	Public Debt Cash Redemp. (Table III-B)	972	145,319	2,900,936
Federal Housing Admin: Note Sales	402	886	8,146	Social Security Benefits (EFT)	62	23,093	301,163
Thrift Savings Plan Transfer	64	291	10,156	Supple. Nutrition Assist. Program (SNAP)	225	1,285	24,450
				Temporary Assistance for Needy Families (HHS)	54	269	5,415
				Transportation Security Admin. (DHS)	14	37	754
				Unemployment Insurance Benefits	257	743	11,394
				Veterans Affairs programs	277	1,458	19,945
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	63	249	5,652
				State Department	56	243	4,766
<b>Total Other Deposits</b>	<b>606</b>	<b>1,819</b>	<b>53,379</b>	<b>Unclassified</b>	<b>1,003</b>	<b>4,109</b>	<b>91,241</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,122</b>	<b>30,465</b>	<b>258,049</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>6,397</b>	<b>204,337</b>	<b>4,362,414</b>	<b>Total Federal Reserve Account</b>	<b>11,175</b>	<b>271,204</b>	<b>4,409,865</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 6,397</b>	<b>\$ 204,337</b>	<b>\$ 4,362,414</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,175</b>	<b>\$ 271,204</b>	<b>\$ 4,409,865</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -4,778</b>	<b>\$ -66,867</b>	<b>\$ -47,451</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, February 7, 2017

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 137,000	\$ 2,116,930
Regular Series	\$ 0	\$ 126,997	\$ 2,221,942	Notes	0	0	630,875
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	-1	673,552	Federal Financing Bank	0	0	0
Bonds	0	0	60,251				
Inflation-Protected Securities Increment	14	24	4,027	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	54	281	4,848
Nonmarketable:				Government Account Series	368,012	1,908,486	33,147,445
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	21	400	Domestic Series	0	0	0
Interest Increment	3	423	2,242	Foreign Series	0	0	0
Government Account Series	373,296	1,877,479	33,281,059	State and Local Series	0	2,830	36,555
Hope Bonds	0	0	0	Other	918	5,208	92,257
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	185	2,141	34,331				
Other	916	5,223	92,216				
Total Issues	\$ 374,417	\$ 2,012,307	\$ 36,370,019	Total Redemptions	\$ 368,984	\$ 2,053,805	\$ 36,047,700
				Net Change in Public Debt Outstanding	\$ 5,433	\$ -41,498	\$ 322,319

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 374,417	\$ 2,012,307	\$ 36,370,019
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	314	3,456
Bonds and Notes (-)	0	0	5,042
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,296	1,877,479	33,281,059
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	423	2,242
Inflation-Protected Securities Increment	14	24	3,580
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,105	\$ 134,068	\$ 3,075,114
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 368,984	\$ 2,053,805	\$ 36,047,700
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	368,012	1,908,486	33,146,764
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 972	\$ 145,319	\$ 2,900,936

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,365,366	\$ 14,365,258	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,530,398	5,525,072	5,561,123	5,400,021
Total Public Debt				
Outstanding	19,895,764	19,890,330	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,112	24,146	24,034	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,858,146	\$ 19,852,678	\$ 19,899,722	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,562	\$ 60,163	\$ 855,682
Individual Income Taxes	96	616	24,684
Railroad Retirement Taxes	35	170	1,997
Excise Taxes	41	108	24,979
Corporation Income Taxes	32	175	98,059
Federal Unemployment Taxes	36	144	3,754
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	306
Total	\$ 2,803	\$ 61,394	\$ 1,009,463
Cash Federal Tax Deposits:			
Direct	\$ 279	\$ 654	\$ 11,199
Through Depositories	2,281	57,479	962,704
Total Cash FTD's	\$ 2,560	\$ 58,134	\$ 973,903
Inter-agency Transfers	243	3,260	35,560
Total	\$ 2,803	\$ 61,394	\$ 1,009,463

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 707	\$ 817	\$ 15,897
IRS Tax Refunds Business (EFT)	87	137	7,732
IRS Tax Refunds Individual (Checks)	102	1,066	14,507
IRS Tax Refunds Individual (EFT)	960	5,946	16,147